

# PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release  
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## TREASURY AUCTION RESULTS

Term and Type of Security	182-Day Bill	
CUSIP Number	912796AT6	
High Rate <sup>1</sup>	0.105%	
Allotted at High Price	50.65%	
Investment Rate <sup>2</sup>	99.946917	
	0.107%	
Median Rate <sup>3</sup>	0.100%	
Low Rate <sup>4</sup>	0.075%	
Issue Date	January 17, 2013	
Maturity Date	July 18, 2013	
	<b>Tendered</b>	<b>Accepted</b>
Competitive	\$137,679,400,000	\$27,137,900,000
Noncompetitive	\$462,152,700	\$462,152,700
FIMA (Noncompetitive)	\$400,000,000	\$400,000,000
<b>Subtotal <sup>5</sup></b>	<b>\$138,541,552,700</b>	<b>\$28,000,052,700<sup>6</sup></b>
SOMA	\$0	\$0
<b>Total</b>	<b>\$138,541,552,700</b>	<b>\$28,000,052,700</b>
	<b>Tendered</b>	<b>Accepted</b>
Primary Dealer <sup>7</sup>	\$117,250,000,000	\$15,528,750,000
Direct Bidder <sup>8</sup>	\$9,625,000,000	\$2,035,912,500
Indirect Bidder <sup>9</sup>	\$10,804,400,000	\$9,573,237,500
<b>Total Competitive</b>	<b>\$137,679,400,000</b>	<b>\$27,137,900,000</b>

<sup>1</sup>All tenders at lower rates were accepted in full.

<sup>2</sup>Equivalent coupon-issue yield.

<sup>3</sup>50% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>4</sup>5% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>5</sup>Bid-to-Cover Ratio: \$138,541,552,700/\$28,000,052,700 = 4.95

<sup>6</sup>Awards to TreasuryDirect = \$284,805,700.

<sup>7</sup>Primary dealers as submitters bidding for their own house accounts.

<sup>8</sup>Non-Primary dealer submitters bidding for their own house accounts.

<sup>9</sup>Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.